

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
<b>4010</b>	<b>REGULAR COLLECTIONS</b>				
4011	Sunday Collections	473,093	479,000	(5,907)	-1%
4012	Holy Day Collections	17,292	11,000	6,292	57%
<b>4010</b>	<b>Total REGULAR COLLECTIONS</b>	<b>490,384</b>	<b>490,000</b>	<b>384</b>	<b>0%</b>
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>490,384</b>	<b>490,000</b>	<b>384</b>	<b>0%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Carnivals/Bazaars/Auctions	91,883	90,000	1,883	2%
4113	Raffles	51,472	55,000	(3,528)	-6%
4115	Other Fundraisers	11,035	5,000	6,035	121%
4116	Bulletin Revenue	-	2,500	(2,500)	-100%
4117	Gift Shop Revenues	-	-	-	0%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>154,391</b>	<b>152,500</b>	<b>1,891</b>	<b>1%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4123	Interest and Dividends	63	500	(437)	-87%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>63</b>	<b>500</b>	<b>(437)</b>	<b>-87%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>154,454</b>	<b>153,000</b>	<b>1,454</b>	<b>1%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
<b>4220</b>	<b>FAITH FORMATION FEES &amp; TUITION</b>				
4221	Tuition	39,246	50,000	(10,754)	-22%
4222	Fees	10,173	15,800	(5,627)	-36%
<b>4220</b>	<b>Total FAITH FORMATION FEES &amp; TUITION</b>	<b>49,419</b>	<b>65,800</b>	<b>(16,381)</b>	<b>-25%</b>
<b>4230</b>	<b>SACRAMENTAL/EVANGELIZATION</b>				
4231	Fees	16,178	15,700	478	3%
4232	Other Revenues	-	-	-	0%
<b>4230</b>	<b>Total SACRAMENTAL/EVANGELIZATION</b>	<b>16,178</b>	<b>15,700</b>	<b>478</b>	<b>3%</b>
<b>4240</b>	<b>RENTAL AND LEASE REVENUE</b>				
4241	Rental Revenues	30,412	19,000	11,412	60%
<b>4240</b>	<b>Total RENTAL AND LEASE REVENUE</b>	<b>30,412</b>	<b>19,000</b>	<b>11,412</b>	<b>60%</b>
<b>4250</b>	<b>VOTIVE CANDLES</b>				
4251	Votive Candle Receipts	5,763	6,500	(738)	-11%
<b>4250</b>	<b>Total VOTIVE CANDLES</b>	<b>5,763</b>	<b>6,500</b>	<b>(738)</b>	<b>-11%</b>
<b>4290</b>	<b>MISCELLANEOUS SERVICES</b>				

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

4291	Miscellaneous Revenues	30,028	10,300	19,728	192%
4292	PBO Revenues (NA)	-	10,000	(10,000)	-100%
4290	<i>Other MISCELLANEOUS SERVICES</i>	-	-	-	0%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>30,028</b>	<b>20,300</b>	<b>9,728</b>	<b>48%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>131,800</b>	<b>127,300</b>	<b>4,500</b>	<b>4%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	-	-	-	0%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4430</b>	<b>GAIN(LOSS) ON SALE OF PROPERTY</b>				
4431	Gain(Loss) on Sale of Property	-	-	-	0%
<b>4430</b>	<b>Total GAIN(LOSS) ON SALE OF PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	25,124	-	25,124	0%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>25,124</b>	<b>-</b>	<b>25,124</b>	<b>0%</b>
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>25,124</b>	<b>-</b>	<b>25,124</b>	<b>0%</b>
	<b>Total Income</b>	<b>801,761</b>	<b>770,300</b>	<b>31,461</b>	<b>4%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	154,679	153,595	1,084	1%
5012	Clergy	59,998	60,168	(170)	0%
5013	Cash Allow for Pastor/Adminstr	16,800	16,800	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	6,855	5,500	1,355	25%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>238,332</b>	<b>236,063</b>	<b>2,269</b>	<b>1%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	9,546	9,523	23	0%
5022	Medicare	2,232	2,227	5	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>11,778</b>	<b>11,750</b>	<b>28</b>	<b>0%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	49,374	49,594	(220)	0%
5032	Pension-Clergy	29,400	29,400	-	0%
5033	403(B) Lay Retirement Plan	3,299	3,148	151	5%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>82,074</b>	<b>82,142</b>	<b>(68)</b>	<b>0%</b>

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	15,125	15,065	60	0%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>15,125</b>	<b>15,065</b>	<b>60</b>	<b>0%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>347,308</b>	<b>345,020</b>	<b>2,288</b>	<b>1%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	3,000	6,500	(3,500)	-54%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	57,094	47,199	9,895	21%
5114	School Subsidy	155,351	169,990	(14,639)	-9%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>215,445</b>	<b>223,689</b>	<b>(8,244)</b>	<b>-4%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>215,445</b>	<b>223,689</b>	<b>(8,244)</b>	<b>-4%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	4,414	3,650	764	21%
5212	Legal	974	-	974	0%
5213	Other	12,135	11,000	1,135	10%
5214	Parish Community Education	1,564	2,000	(436)	-22%
5215	Staff Continuing Ed & Developmt	3,018	4,000	(982)	-25%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>22,105</b>	<b>20,650</b>	<b>1,455</b>	<b>7%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>22,105</b>	<b>20,650</b>	<b>1,455</b>	<b>7%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	3,331	3,300	31	1%
5263	Insurance-Property,Casualty etc	8,676	8,392	284	3%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	578	400	178	45%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>12,585</b>	<b>12,092</b>	<b>493</b>	<b>4%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>12,585</b>	<b>12,092</b>	<b>493</b>	<b>4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	11,393	20,000	(8,607)	-43%
5312	Classroom Supplies	3,775	4,000	(225)	-6%
5313	Food & beverages	2,684	8,000	(5,316)	-66%
5314	Postage and Delivery	1,070	1,200	(130)	-11%
5315	Printing and Reproduciton	(753)	1,600	(2,353)	-147%
5316	Liturgical Supplies	15,685	19,000	(3,315)	-17%
5317	Office supplies	3,990	4,500	(510)	-11%
5318	Miscellaneous Supplies	3,189	5,500	(2,311)	-42%

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

<b>5310</b>	<b>Total SUPPLIES</b>	<b>41,034</b>	<b>63,800</b>	<b>(22,766)</b>	<b>-36%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eq	3,338	2,850	488	17%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>3,338</b>	<b>2,850</b>	<b>488</b>	<b>17%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	4,523	5,500	(977)	-18%
5332	Building Repairs & Maint	15,756	9,500	6,256	66%
5333	Equipment Repairs	1,059	4,200	(3,142)	-75%
5334	Maintenance services	19,912	21,000	(1,088)	-5%
5335	Janitorial Supplies	3,650	3,000	650	22%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>44,900</b>	<b>43,200</b>	<b>1,700</b>	<b>4%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	7,272	9,000	(1,728)	-19%
5342	Facilities Leasing and Rentals	-	150	(150)	-100%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>7,272</b>	<b>9,150</b>	<b>(1,878)</b>	<b>-21%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	4,005	4,000	5	0%
5352	Subscriptions	1,996	100	1,896	1896%
5353	Offertory Envelopes	8,920	9,000	(80)	-1%
5354	Dues and Memberships	140	200	(60)	-30%
5355	Advertising & Promotion	-	700	(700)	-100%
5356	Travel & Lodging	4,219	-	4,219	0%
5358	Property Taxes	-	-	-	0%
5361	Gift Shop,Spirit Store Purchase	-	-	-	0%
5362	Misc Other Services & Charges	23,461	41,700	(18,239)	-44%
5363	Direct Fundraising Exp (Deduct)	30,228	-	30,228	0%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>72,968</b>	<b>55,700</b>	<b>17,268</b>	<b>31%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>169,512</b>	<b>174,700</b>	<b>(5,188)</b>	<b>-3%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	7,069	7,500	(431)	-6%
5420	Gas	1,090	1,200	(110)	-9%
5425	Water and Sewer	6,081	6,500	(419)	-6%
5430	Telephone	3,929	4,092	(163)	-4%
5435	Internet	135	1,320	(1,185)	-90%
5440	Cell Phones	2,233	2,100	133	6%
5450	Alarm Monitoring & security	755	720	35	5%
5460	Cable TV (& Internet if applic)	1,568	1,450	118	8%
<b>5410</b>	<b>Total UTILITIES</b>	<b>22,860</b>	<b>24,882</b>	<b>(2,022)</b>	<b>-8%</b>

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

<b>5400</b>	<b>Total UTILITIES</b>	<b>22,860</b>	<b>24,882</b>	<b>(2,022)</b>	<b>-8%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	2,884	3,500	(616)	-18%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	<b>2,884</b>	<b>3,500</b>	<b>(616)</b>	<b>-18%</b>
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	14	-	14	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>14</b>	<b>-</b>	<b>14</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	450	350	100	29%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>450</b>	<b>350</b>	<b>100</b>	<b>29%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	379	400	(21)	-5%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>379</b>	<b>400</b>	<b>(21)</b>	<b>-5%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>3,726</b>	<b>4,250</b>	<b>(524)</b>	<b>-12%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	-	-	-	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
<b>6010</b>	<b>UNCATEGORIZED</b>				
6011	Uncategorized	-	-	-	0%
<b>6010</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>793,542</b>	<b>805,283</b>	<b>(11,741)</b>	<b>-1%</b>
	<b>Total Ordinary Income/Expense</b>	<b>8,219</b>	<b>(34,983)</b>	<b>43,202</b>	<b>123%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	371	-	371	0%
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>0%</b>
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

7021	Contributions Received	45,331	41,000	4,331	11%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>45,331</b>	<b>41,000</b>	<b>4,331</b>	<b>11%</b>
<b>7030</b>	<b>PARISH SPECIAL COLLECTIONS</b>				
7031	Parish Special Collections	-	-	-	0%
<b>7030</b>	<b>Total PARISH SPECIAL COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(25,124)	-	(25,124)	0%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(25,124)</b>	<b>-</b>	<b>(25,124)</b>	<b>0%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>20,578</b>	<b>41,000</b>	<b>(20,422)</b>	<b>-50%</b>
	<b>Total Other Income</b>	<b>20,578</b>	<b>41,000</b>	<b>(20,422)</b>	<b>-50%</b>
	<b>Total Other Income/Expense</b>	<b>20,578</b>	<b>41,000</b>	<b>(20,422)</b>	<b>-50%</b>
	<b>Total Changes in Net Assets</b>	<b>28,797</b>	<b>6,017</b>	<b>22,780</b>	<b>379%</b>